

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/11/2005 12:01 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2004

AGENCY NO : 000  
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REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
01001	RAILROAD COMPANIES	.00
01002	RETAIL SALES TIRE TAX	2,718,828.05
01003	CAR LINE COMPANIES	7,459.95
01006	LIGHT,HEAT,POWER & WATER COMPANIES	474,573.51
01007	ELECTRIC CONSUMPTION TAX	34,346,140.07
01008	NATURAL GAS CONSUMPTION TAX	2,234,832.56
01009	SCC-RAILROAD SPECIAL TAX	.00
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	26,455.53
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	17,670.77
01013	TRANSACTION RECOVERY REVENUE	102,662.00
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	82,243,361.49
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	358,911,125.94
01018	INCOME OF CORPORATIONS	112,034,427.34-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	156,985,811.48
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	719,339.87
01021	ESTATE TAX	16,386.08
01029	VIRGINIA LITTER TAX	188,914.72
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	482,091.88
01036	RECORDATION TAX ADDITIONAL FEE	9,161,547.35
01037	WILLS & ADMINISTRATIONS	2,144,239.39
01038	DEEDS OF CONVEYANCE	21,872,053.87
01039	RECORDING DEEDS & CONTRACTS	230,840,428.59
01040	OYSTER INSPECTION TAX	6,677.92

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
01041	PUBLIC ROCK OYSTER TAX	1,602.41
01043	VENDING MACHINE SALES TAX	2,191,582.45
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	53,688.33
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	388,435,227.41
01046	AVIATION FUEL TAX	2,511,936.91
01047	OIL COMPANY EXCISE TAX	5,716.00
01048	COURT SUITS CHANCERY CAUSES	105,979.12
01049	COURT SUITS ACTIONS AT LAW	202,892.78
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	104,121.11
01051	CORN EXCISE TAX	149,293.71
01052	TOBACCO EXCISE TAX	101,344.91
01053	PEANUT EXCISE TAX	71,187.44
01054	ABC LITER TAX-LOCALITIES SHARE	6,143,029.36
01055	BEER EXCISE TAX	22,450,563.40
01057	ALCOHOLIC BEVERAGES STATE TAX	25,579,167.14
01058	TOBACCO PRODUCTS TAX	46,339,976.66
01059	VA CATTLE TAX	214,309.50
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	141,954,683.23
01061	FOREST PRODUCTS TAX	841,661.88
01062	SOFT DRINK EXCISE TAX	19,145.80
01063	PORK EXCISE TAX	90,000.00
01068	EGG PROMOTION TAX	97,586.56
01069	SOYBEAN TAX ASSESSMENT	37,907.20

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01070	SMALL GRAIN TAX	117,920.80
01071	IRISH POTATO EXCISE TAX	13,574.23
01072	COTTON TAX ASSESSMENT	711.45
01077	ROAD TAX DECAL	359,068.06
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	14,423.67
01079	ROAD USE TAX	2,720,117.60
01080	VIRGINIA AIRCRAFT SALES & USE TAX	3,178,130.99
01081	FOOD STATE SALES AND USE TAX	122,478,463.86
01082	ABC STATE SALES AND USE TAX	8,303,116.22
01083	GENERAL STATE SALES AND USE TAX	1,066,885,702.03
01084	MOTOR VEHICLE SALES & USE TAX	305,438,098.88
01085	MOTOR VEHICLE RENTAL TAX	37,614,509.52
01086	MOBILE HOME SALES TAX	3,327,060.58
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	206,054,698.92
01089	ACCELERATED SALES TAX REVENUE	52,149.22-
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	5,356,734.52-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	57,691.04
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	98,156,994.87
01093	WATERCRAFT SALES TAX	3,922,877.51
01094	EMISSION FEE TAX	1,237,590.00
01095	RECLAMATION TAX	124,752.07
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	94,695,685.35
01100	INDIVIDUAL FIDUCIARY INCOME TAX - 2000	.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
01101	INDIVIDUAL FIDUCIARY INCOME TAX - 2001	.00
01102	INDIVIDUAL FIDUCIARY INCOME TAX - 2002	17,778.00-
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2003	10,821,115.68
01110	ESTIMATED INCOME TAX - 2000	.00
01112	ESTIMATED INCOME TAX - 2002	.00
01113	ESTIMATED INCOME TAX - 2003	371.00
01114	ESTIMATED INCOME TAX - 2004	84,609,260.56
01115	ESTIMATED INCOME TAX - 2005	.00
01120	INDIVIDUAL INCOME TAX	140,389,260.99-
01129	INDIVIDUAL ESTIMATED	381,449,421.64
01131	EMPLOYER WITHHOLDING TAXES	3,581,790,376.06
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	6,982,617.17
*** CLASS TOTAL 01		7,303,707,204.02

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
02100	LICENSES & PERMITS	8,093,349.72
02101	BUSINESS & PROFESSIONAL LICENSES	334,415.00
02102	COMPANY LICENSE APPLICATION FEE	18,500.00
02103	MARRIAGE LICENSES	647,555.15
02104	REGISTRATION SPECIALTY FERTILIZER	36,600.00
02105	FERTILIZER TONNAGE INSPECTION FEE	213,155.46
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	250.00
02107	REGISTRATION LAWN/TURF SEED MIXTURE	650.00
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	170,550.00
02109	RESEARCH FEES	14,052.60
02110	GRAIN DEALERS LICENSES	711.50
02113	STATE LOTTERY LICENSE APPLICATION FEE	94,281.00
02114	BRANCH PILOT REGULATORY FEES	13,950.00
02115	AUTOMOBILE CLUB AGENT LICENSES	200.00
02116	SEPTIC SYSTEM FEES - STATE SHARE	1,433,080.50
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	5,847.50
02118	MISCELLANEOUS GAME PERMITS	6,320.00
02119	WELL PERMIT FEES - STATE SHARE	795,901.50
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	12,245,352.86
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	19,782,127.64
02122	MOTOR VEHICLE LICENSE FEE	109,152,941.13
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	16,110,920.39
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	492,855.50

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	26,530.00
02126	MATTRESS STERILIZATION PERMITS	30,825.00
02127	BEDDING LICENSES	161,420.00
02129	RETAIL FRANCHISE REGISTRATION FEES	167,450.00
02130	LICENSE TAX	4,195,398.13
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	.00
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	48,649.51
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	800.00
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	.00
02135	AGENTS APPOINTMENT FEES	12,731,995.00
02136	SURPLUS LINES BROKER LICENSES	10,800.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	270.00
02138	REAL ESTATE REGULATORY FEES	2,018,343.55
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	712,862.50
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	198,125.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	37,405.00
02142	COMMERCIAL FERTILIZER LICENSE	4,450.00
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	30,772.16
02144	MOTOR VEHICLE CARRIERS PERMITS	161,324.25
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	8,869.92
02146	BULK FERTILIZER CONTRACTOR LICENSE	4,950.00
02147	MOTOR VEHICLE DEALERS LICENSES	798,867.22
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	16,581.63

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
02149	AIRPORTS & LANDING AREAS LICENSES	100.00
02150	AIRCRAFT LICENSES	6,415.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	100.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	1,292,252.00
02153	HOSPITALS & NURSING HOMES LICENSES	114,429.00
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	32,910.00
02156	OIL & GAS WELLS OPERATION PERMITS	83,510.00
02158	EXPLOSIVE PERMITS	40,300.00
02159	COAL MINE LICENSES	24,000.00
02160	HUNTING LICENSES	9,491,956.25
02161	TRAPPING LICENSES	14,916.80
02162	ANGLING LICENSES	3,733,930.52
02163	NATIONAL FOREST PERMITS	281,416.48
02164	GAME, FISH & OTHER PERMITS	87,878.00
02165	MOTOR BOAT LICENSES	1,103,289.50
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	2,960.00
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES	151,235.00
02168	CATTLE BRANDING AND REGISTRATION	180.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	9,570.00
02170	OVERLOAD PERMITS	1,195,612.77
02171	MILEAGE PERMIT FEES	391,077.95
02172	HAULING PERMIT FEES	763,609.11
02173	HIGHWAY PERMIT FEES	7,768,059.01

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	8,610.00
02175	ASSESSMENT ON SHEEP SOLD	6,422.94
02176	STRIP MINING PERMITS	208,585.00
02177	SURFACE MINING PERMITS	213,745.26
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	24,245.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	219,908.00
02180	VA HEALTH SPA REGISTRATION FEES	3,250.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE	200.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	60,575.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	1,885.00
02186	PROPRIETARY SCHOOLS LICENSE FEES	88,759.91-
02187	ABC LICENSES APPLICATION FEES	185,195.00
02188	VA HEALTH SPA REGISTRATION FEES	88,050.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	7,500.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	357,863.60-
02191	NURSERYMAN REGISTRATION	27,951.00
02193	PUBLIC WEIGHMASTER FEE	5,360.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	2,225.00
02195	VEHICLE TRANSFER FEES	507,898.21
02197	MEDIATION TRAINING FEE	11,100.00
02198	X-RAY MACHINE REGISTRATION FEES	52,995.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	5,492,008.63
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	6,800.00



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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
02201	REGISTRATION SMALL PACKAGED FEED	64,575.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	25,000.00
02203	GRAIN DEALERS LICENSE-BRANCH	210.00
02204	REGISTRATION LIME BRAND	1,900.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	17,875.88
02206	CLEAN FUELS LICENSE	20.00-
02207	REGISTRATION OF CANNED ANIMAL FOOD	27,450.00
02208	REGISTRATION OF SPECIALTY PET FOOD	7,980.00
02209	REGISTRATION OF SOIL AMENDMENTS	2,535.00
02210	REGISTRATION OF SOIL CONDITIONERS	2,300.00
02211	REGISTRATION OF HORTICULTURAL GROWING MEDIA	5,450.00
02212	REGISTRATION OF ANIMAL REMEDY	14,125.00
02213	SEED LICENSE	7,700.00
02214	LIME LICENSE	800.00
02216	MINERAL MINE LICENSES	32,616.00
02217	SMALL MINES SAFETY TRAINING FEES	7,500.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	25.00
02222	ANNUAL RESTAURANT PERMITS	381,663.16
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	3,463.27
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	27,426.67
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	27,390.00
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	120.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	480.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	.00
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	1,811.91
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	53,910.00
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	102,625.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	205,200.00
02301	DOMESTIC CORP CHARTER FEES	781,359.00
02302	FOREIGN CORP ENTRANCE FEES	704,840.00
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	14,671,176.12
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	409,035.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	427,080.00
02306	CORP REGISTERED NAME FEES	37,800.00
02308	SERVICE OF PROCESS FEES	705,430.62
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	812,123.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE	314,201.00
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT	50.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	5,700.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	8,350.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	27,225.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	12,500.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	1,429,650.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	129,650.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	3,812,740.00
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	71,160.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	3,400.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	8,500.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	3,000.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	325.00
02361	GENERAL PARTNERSHIPS - CHANGES	350.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	1,300.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	400.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	46,900.00
02401	REGULATORY BOARD APPLICATION FEES	2,205,762.00
02402	REGULATORY BOARD EXAMINATION FEES	1,200.00
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	350,074.12
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	44,060.00
02405	ACCOUNTANCY REGULATORY FEES	410,767.02
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	9,749,585.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	10,110.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	280,127.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	125,375.00
02410	PRIVATE SECURITY FIRM REGULATORY FEES	.00
02411	OPTICIAN REGULATORY FEES	79,245.00
02412	CONTRACTOR REGULATORY FEES	2,735,506.02
02413	MINE FOREMAN EXAMINATION FEES	26,731.50
02414	AGENTS LICENSE APPLICATION FEE	323,536.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	1,119,023.13

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02416	PRIVATE SECURITY TRAINING REGULATORY FEES	7,516.00
02417	PRIVATE SECURITY ALARM RECEIPTS	.00
02418	FAIR HOUSING REGULATORY FEES	18,875.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES	967,914.00
02420	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	260,505.34
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	16,535.36
02423	POLYGRAPH REGULATORY FEES	3,595.00
02424	SURETY BAIL BONDSMAN LICENSE	2,450.00
02426	WATER AND WASTEWATER REGULATORY FEES	40,563.00
02428	HEARING AID SPECIALIST REGULATORY FEES	12,180.00
02430	REGULATORY BOARD CHANGES FEES	32,585.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	31,979.96
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	6,650.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	105,707.65
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	6,810.00
02437	PESTICIDE REGISTERED TECHNICIAN FEE	27,436.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	6,830.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	104,099.00
02441	ARCHITECT REGULATORY FEES	76,175.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES	259,590.00
02443	LAND SURVEYOR REGULATORY FEES	43,075.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	7,305.00

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02445	LANDSCAPE ARCHITECT REGULATORY FEES	14,860.00
02446	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
02447	INTERIOR DESIGN REGULATORY FEES	5,335.00
02448	PROPERTY REGISTRATION REGULATORY FEES	.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	12,740.00
02450	GEOLOGIST REGULATORY FEES	1,905.00
02451	AUCTIONEER REGULATORY FEES	73,880.00
02452	MISCELLANEOUS REGULATORY FEES	11,073.09
02454	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
02458	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
02459	ANNUAL FEE - TOLL ROAD REGULATION	.00
02460	CEMETERY REGULATORY FEES	82,905.00
02501	ADMISSION RECEIPTS	390,198.63
02502	RENTAL OF STATE PARKS CAMPSITES	1,260,298.82
02503	COMMISSION FROM FOOD SERVICE VENDOR	6,057.37
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	57.80
02506	PARKING FEES	2,199,052.01
02507	HWY TOLLS-RICH-PETE TURNPIKE	21,098,350.15
02508	BRIDGE & FERRY TOLLS	2,315,684.68
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS	2,435,365.56
02512	WATERCRAFT TITLING FEES	144,501.00
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	52,318.13
02514	WELCOME CENTER RENTAL REVENUE	1,550.54

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
02515	STATE LIBRARY FACILITY USAGE FEE	13,565.00
02516	OPERATING CONCESSIONS ON STATE PROPERTY - TAXABLE	.00
02517	CONFERENCE FACILITY FEES	117,419.67
02518	STATE PARK EDUCATIONAL FEES	42,619.52
02519	TRAVEL CLUB REGISTRATION FEES	700.00
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	1,701,116.52
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	44,316.25
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	401,135.43
02523	GROUP CAMPING FEES	.00
02524	FIREARMS DEALER FEES	260,275.25
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	76,899.90
02526	GROUP CABIN FEES	.00
02530	ENTERPRISE PROGRAM FEES	28,063.97
02531	SWIMMING - ADULTS	414,835.28
02532	PET FEES	22.50
02533	MERCHANDISE RESALE REVENUES	478,688.21
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	394,504.24
02535	EQUIPMENT RENTAL	100,806.23
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	33,958.91
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	1,446,403.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	107,185.16
02600	FEES FOR MISC SERVICES	1,858,595.01
02602	CUSTODY OF SECURITIES OF PRIVATE CORPORATIONS FEES	.00

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
02604	VITAL STATISTICS FEES	4,479,218.52
02606	ANALYSIS OF BOTTLE CONTENT FEES	110,607.17
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	19,960,669.15
02608	NOTARIES COMMISSION FEES	540,090.00
02609	NEWBORN SCREENING FEES	1,965,510.00
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	1,811,645.41
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	2,608,904.09
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	36,764.32
02613	ASSESSOR TRAINING AND EDUCATION FEES	5,210.00
02614	MICROFILMING SERVICE FEES	739.58
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	57,775.37
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	2,347,442.02
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	2,648.00
02618	ATTORNEYS REGISTRATION FEES	7,592,812.50
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	413,625.00
02620	STATE INSPECTION STICKER FEE	5,668,025.96
02621	SEAFOOD INDUSTRY FEES	2,245.95
02622	REGISTRATION OF LIME PRODUCTS	50.00
02623	CHILD HEALTH FEES	706,665.14
02624	SALVAGE VEHICLE INSPECTION FEES	102,261.50
02626	CENTRAL REGISTRY SEARCH FEES	840,199.00
02627	STATE PRIMARY FEES	.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	198,855.10

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	1,434,676.00
02632	WEIGHTS & MEASURES INSPECTION FEES	29,205.23
02634	MEAT INSPECTION FEES	2,616.25
02635	PROFESSIONAL VETERINARY SERVICES	3,125.92
02636	ANIMAL HEALTH LABORATORY FEES	329,807.38
02637	PRODUCTS TESTING FEES	26,763.00
02638	REGISTRATION MEDICATED FEED/ANIMAL REMEDY	30,475.00
02639	FEED TONNAGE INSPECTION FEE	2,271.44
02640	LIME TONNAGE INSPECTION FEE	26,529.76
02641	DENTAL HEALTH FEES	761,046.21
02643	PHARMACY SERVICES	627,597.70
02644	X-RAY FEES	17,551.78
02645	HOME HEALTH SERVICE FEES	517,441.76
02646	GENERAL MEDICAL CLINICS FEES	2,674,286.55
02648	FAMILY PLANNING SERVICES	918,200.30
02649	MEDICAID DENTAL	163,713.97
02650	SEED INSPECTION FEE	9,856.67
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	5,129.90
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	5,998,706.83
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	195,784.89
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	4,346,805.10
02655	LABORATORY SERVICES FEES	84,675.82
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	52,673.00



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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
02657	MISCELLANEOUS HEALTH SUPPORT FEES	32,172.64
02658	MISCELLANEOUS ENVIRONMENTAL FEES	157,567.62
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	350,254.00
02660	ADMINISTRATIVE FEES	289,424.78
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	809,829.23
02662	SCC FEE FOR BAD CHECKS	6,110.00
02664	LOBBYISTS	64,003.44
02665	CERTIFICATES OF AUTHENTICATION	176,565.00
02666	POWER OF ATTORNEYS	195.00
02667	ASBESTOS PROJECT PERMIT FEES	81,960.00
02668	MEDICAID PEDIATRIC CARE COORDINATION	45,926.70
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	1,229.30
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	37,626.38
02671	LEAD PROJECT PERMIT FEES	.00
02672	CHILD DEVELOPMENT CLINIC FEES	200,405.56
02673	MATERNAL & CHILD HEALTH FEES	412,724.66
02674	CHILDREN SPECIALTY SERVICE FEES	14,011.58
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	1,609,098.10
02676	SEWAGE APPEAL FEES	1,080.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	789,234.04
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	2,794,618.45
02679	CREDIT CARD SERVICE CHARGE	993.37-
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	9,025.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	25,000.00
02683	HORSE INDUSTRY PROMOTION FEE	66,406.10
02689	X-RAY MACHINE INSPECTION FEES	1,475.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	19,952.00
02694	MEDICAID PEDIATRIC CLINIC VISITS	22,534.36
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	26,923.70
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	7,723.13
02697	NON-MEDICAID MATERNAL CARE COORDINATION/SERVICES	136.16
02698	MEDICAID MATERNAL CLINIC VISITS	85,450.78
02699	NON-MEDICAID MATERNAL CLINIC VISITS	58,328.59
02700	FEES FOR ADMINISTRATIVE SERVICES	231,127.98
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	3,591.00
02702	WATERWORKS OPERATION FEES	2,382,011.06
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	55,350.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	71,490.00
02705	HOSPITAL FILING FEES	27,839.36
02706	NURSING HOME FILING FEES	29,499.43
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	6,027.59
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	6,025.00
02709	VEHICLE REGISTRATION WITHHOLDING FEES	603,573.00
02710	FEE FOR PAYROLL GARNISHMENT	159,118.47
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	48,716.93
02712	STORAGE FEE - STATE RECORDS CENTER	137,628.30

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE	950.00
02714	ADMINISTRATIVE PENALTY PAYMENT	.00
02715	ONSITE SOIL EVALUATION APPLICATION FEE	83,706.67
02716	HAZARDOUS LIQUID PIPELINE INSPECTION FEE	69,508.00
02717	WATER ANNUAL PERMIT FEE	2,221,740.00
02718	SOLID WASTE ANNUAL PERMIT FEE	1,414,029.59
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	351,800.00
02721	WASTE VESSEL RECEIVING FACILITY PERMIT FEE	.00
02723	HMO FILING FEES - HEDIS	26,610.00
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	125,025.00
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	111,690.00
02727	VEST ADMINISTRATIVE FEE	727,780.99
02730	EXPEDITED SERVICES FEE	173,615.00
02799	LATE FILING FEE	19,630.00
*** CLASS TOTAL 02		391,875,912.34

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REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
03001	REIMBURSEMENT FOR AUDIT COSTS	3.30
03002	STATE PUBLICATIONS SALES	967,653.36
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	98,121.20
03004	EMERGENCY MEDICAL SERVICES-PROVIDER LIST FEES	2,730.00
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	7,235.03
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	21,246,152.58
03010	SALES OF LAND	.00
03011	SALES OF BUILDING	598,985.60
03013	SALES OF LAND AND BUILDINGS	1,509,065.06
03014	SALES OF EQUIPMENT	.00
03015	PROCEEDS FROM THE SALE OF TIMBER	605,146.91
03016	ALCOHOLIC BEVERAGE SALES	255,900,166.93
03019	BOARD & DINING HALL RECEIPTS	223,218.34
03020	MISCELLANEOUS SALES	12,336,909.85
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	2,374,273.72
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	18,024.30
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	179,049.04
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	10,129,380.52
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	2,442,971.84
03040	LOTTERY INSTANT TICKET REVENUE RECEIPTS	86,747,683.44
03041	LOTTERY ONLINE TICKET REVENUE RECEIPTS	218,519,010.19
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	.00
03300	VPEP - TUITION CONTRACT PAYMENTS	46,590,111.96

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REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
03301	VPEP - LATE PAYMENT FEE	2,223.33
03302	VPEP - APPLICATION FEE	53,535.00
03303	VPEP - EARLY ENROLLMENT FEE	450.00
03311	VPEP - CONTRACT TERMINATION/CANCELLATION FEE	7,075.00
03320	VPEP - TRANSFER BENEFICIARY FEE	250.00
03321	VPEP - CHANGE IN MONTHLY PAYMENT AMOUNT FEE	125.00
03322	VPEP - CHANGE IN PAYMENT PLAN OPTION FEE	375.00
03324	VPEP - PLAN CONVERSION FEE	250.00
03325	VPEP - CHANGE OF PURCHASER FEE	260.00
03331	VEST - APPLICATION FEE	108,680.00
03332	VEST - CONTRIBUTIONS	64,110,269.05
03333	VEST - ACCOUNT CANCELLATION FEE	1,875.00
03335	VEST - CHANGE OF BENEFICIARY FEE	20.00
03336	VEST - CHANGE OF CONTRIBUTOR FEE	50.00
03338	VEST - CHANGE OF INVESTMENT OPTION FEE	8,425.00
03339	WEB APPLICATION FEE - SUSPENSE	73,975.00
*** CLASS TOTAL 03		724,863,730.55

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REVENUE CLASS: 04 DONATIONS, RECEIPTS, AND TRANSFERS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	12,649,411.61
04001	PRIVATE DONATIONS FOR DARE	6,535.00
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	5,768.05
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	9,192.64
04008	DONATIONS - HOME ENERGY ASSISTANCE FUND	20,000.00
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	40,178,288.88
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	4,316,065.52
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	17,381,340.87
04206	REIMBURSEMENT FOR OTHER SERVICES	2,452,414.06
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	4,597,233.02
04208	RECEIPTS FOR FOREST FIRE CONTROL	611,717.55
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	871,281.83
04301	ABC PROFITS	.00
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	2,471,590.75
04303	TECHNOLOGY PARTNERSHIP FUND REVENUE TRANSFER	.00
*** CLASS TOTAL 04		85,570,839.78

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REVENUE CLASS: 05 ASSESSMTS & RECEIPTS-SUPPORT OF SPECIAL SERVICES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
05001	INTERSTATE BRANCH/MERGER FILINGS	.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	1,253,582.92
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	58,801.27
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	141,363.97
05005	ASSESSMENTS FOR STATE MILK COMMISSION	260,428.32
05006	PUBLIC DEFENDER'S FEES	896.00
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	7,295,033.67
05008	DUAL PARTY RELAY ASSESSMENTS	4,128,911.17
05009	FLOOD INSURANCE ASSESSMENT	20.00
05011	HEAT ASSESSMENT FUND	1,410.41-
05013	REINSURANCE INTERMEDIARY MANAGERS FEE	500.00
05014	RENTAL RECEIPTS OF STATE BUILDINGS	13,269,607.30
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	3,071,752.00
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	4,013.05
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	130,978.95
05018	BANK ASSESSMENT FEES	5,814,589.02
05019	TRUST SUBSIDIARY EXAMINATION FEES	58,286.25
05020	NEW BANK INVESTIGATION FEES	5,000.00
05022	BRANCH BANK INVESTIGATION FEES	30,600.00
05023	BANK RELOCATION INVESTIGATION FEES	1,500.00
05024	MANAGING GENERAL AGENTS FEE	2,000.00
05026	BANK MERGERS	7,500.00
05028	S & L ASSESSMENT FEES	10,658.00

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REVENUE CLASS: 05 ASSESSMTS & RECEIPTS-SUPPORT OF SPECIAL SERVICES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	7,000.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	15,204.00
05036	BANK ACQUISITION OF VOTING SHARES	10,000.00
05037	CREDIT UNION ASSESSMENT FEES	900.00
05038	MONEY ORDER SELLER INVESTIGATION FEES	7,000.00
05039	MONEY ORDER SELLER LICENSE FEES	2,250.00
05040	DEBT COUNSELING AGENCY INVESTIGATION FEES	18,650.00
05041	DEBT COUNSELING AGENCY ANNUAL LICENSE FEES	150.00
05042	CONSUMER FINANCE ASSESSMENTS	.00
05043	CONSUMER FINANCE INVESTIGATIONS	3,000.00
05045	CONSUMER FINANCE RELOCATION	500.00
05046	OTHER BUSINESS FEES	116,856.50
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	1,602.18-
05048	WIRELESS E-911 SURCHARGE	18,180,770.05
05050	MANUFACTURED HOME ASSESSMENT FEES	12,250.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE	1,000.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	2,450.00
05053	MANAGED CARE HEALTH INSURANCE PLAN ASSESSMENT	653.23
05054	FIRE PROGRAM'S FUND	10.00
05055	MORTGAGE LENDER LICENSE APPLICATION	37,000.00
05056	MORTGAGE INDUSTRY ASSESSMENT	23,206.71
05057	MORTGAGE BROKER LICENSE APPLICATION	117,500.00
05058	VENDOR REGISTRATION FEES	208,675.00



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REVENUE CLASS: 05 ASSESSMTS & RECEIPTS-SUPPORT OF SPECIAL SERVICES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
05061	INVESTMENT ADVISOR-REGISTRATION FEE	630,980.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	136,300.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	12,355.00
05065	BROKER-DEALER AGENTS FEE	4,787,190.00
05066	ISSUER AGENTS FEE	3,360.00
05067	VENDOR TRANSACTION FEES	2,076,275.33
05068	CHECK CASHIER REGISTRATION FEE	5,800.00
05069	CHECK CASHIER ANNUAL FEE	10,250.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	69,903,528.86
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	1,860,377.87
05074	STATEWIDE CONTRACT SURCHARGE FEE	980,988.02
05075	PAYDAY LENDER APPLICATION FEE	6,000.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	7,500.00
05077	PAYDAY LENDER ACQUISITION FEE	.00
05078	PAYDAY LENDER ASSESSMENT FEE	277,403.81
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	3,000.00
05080	CAPITAL OUTLAY REVIEW FEES	1,034,359.00
05100	HEALTH CARE PREMIUMS	449,228,728.61
05105	HIF - AGE/SEX ADJUSTMENT RECEIPTS	12,406.70
*** CLASS TOTAL 05		585,284,837.99

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
06000	INSTITUTIONAL REVENUE	142.80
06001	HIGHER EDU TUITION	788,583,918.06
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	30,302.36
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	77,541,890.39
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	419,004.80
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	13,348,091.18
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	18,744,786.26
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	1,986,788.47
06008	HIGHER EDU STUDENT FEES	9,219,226.99
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	7,474,220.41
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	1,511,148.47-
06011	HIGHER EDU STUDENT AUX SERVICES	67,711,891.38
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	468,608.21
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED	13,007,012.14
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	17,160,569.68
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	360,076.17
06016	HIGHER EDU STUDENT ATHLETICS	4,849,482.32
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	30,186,815.71
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	2,361,758.80
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	4,849,155.81
06023	OTHER AUXILIARY ENTERPRISES - LOCAL	24,834,792.94
06025	UNIQUE MILITARY	857,594.17
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	24,333,790.58

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	15,237,189.63
06028	HIGHER EDU FEES - OTHER AUXILIARIES	207,902,303.60
06029	HE SALES & SVCS - OTHER AUXILIARIES	31,956,362.99
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	17,746,885.56
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	64,772.29
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	250,717.44
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	3,444.53
06115	OTHER EDU, STORES & SHOPS	.00
06126	OTHER EDU, SALES-MISCELLANEOUS	93,303.47
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	4,556.41
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	135,212.45
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	981,821.78
06160	OTHER EDU, MISCELLANEOUS REVENUE	276,560.03
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	75,000.00
06162	COMMONWEALTH HEALTH RESEARCH	841,423.25
06241	MEDICAL HOSP INPATIENT REVENUES	399,328,651.78
06250	INDIGENT HEALTH CARE TRUST FUND	2,970.00
06260	MEDICAL HOSP MISCELLANEOUS REVENUE	8,149,564.33
06327	SLH LOCALITY CONTRIBUTION	1,800,902.04
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	26,493.25
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	124,999.98
06425	MENTAL HOSPITALS, SALE OF UTILITY SERVICES	.00
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	563.50

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	53,045.63
06441	MH & MR PATIENT/RESIDENT PAYMENTS	9,732,185.88
06442	MENTAL HOSPITALS, LAB FEES, EXAM & OTHER CHARGES	1,053,793.55
06443	MH & MR PRIVATE PAY ACCOUNTS	2,039,598.90
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	5,591,680.88
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	551,591.76
06449	MH & MR ICF (MEDICAID)	91,419,938.80
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	349,047.16
06451	MH & MR SKILLED NURSING (MEDICAID)	7,533,749.55
06452	MH & MR INTENSIVE PSYCHIATRIC (MEDICAID)	.00
06453	MH & MR CHRONIC (MEDICAID)	7,499,999.52
06454	MH & MR DENTAL (MEDICAID)	1,034,355.50
06455	MH & MR COMMERCIAL INSURANCE	1,153,444.46
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	913,201.02
06511	CORRECTIONS, FOOD SERVICES-BOARD	380.70
06512	CORRECTIONS, RENTAL OF QUARTERS	20,465.60
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	243,991.84
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	3,149,977.55
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	1,082,997.18
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	20,453,835.16
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	3,024,184.76
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	7,484.16
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	348,615.98

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	66,208.96
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	718,647.51
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	2,693,438.10
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	134,785.65
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	8,536,422.98
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	747,891.49
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	642,931.09
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	364,057.63
*** CLASS TOTAL 06		1,962,984,418.42

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REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
07100	INTEREST	.00
07101	INTEREST ON STATE MONEY	33,281,861.08
07102	INTEREST ON DELINQUENT TAXES	15,724,070.16
07108	INTEREST FROM OTHER SOURCES	12,017,569.09
07109	INTEREST - FINES & FORFEITURES	2,429,589.88
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND	4,267.89
07111	INTEREST ON V E C TRUST FUND	8,632,634.74
07112	INTEREST ON INVESTMENTS	19,948,363.22
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	1,065,978.34
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	31,638.88
07117	VEST - INTEREST ON INVESTMENTS	37,468.17-
07120	INTEREST ON LITERARY LOANS	5,665,213.24
07121	INTEREST ON LOCAL SCHOOL BONDS	59,289,887.42
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	102,213.28
07134	VEST - REALIZED GAIN ON INVESTMENTS	.00
07200	DIVIDENDS & RENTS	450.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	983,073.54
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	14,379.48
07303	RENTAL OF OYSTER GROUND	118,669.68
07305	RENTAL OF STATE PARKS CABINS	2,184,136.50
07306	RENTAL OF STATE-OWNED VEHICLES	5,946,782.39
07307	CAR POOL REIMBURSEMENT	30,327.99
07308	RENTAL OF QUARTERS	86,441.61

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REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
07309	RENTAL-SERVICE CHARGES-NON-GENERAL FD OPERATION	.00
07311	RENTAL OF LAND-OPERATING LEASES	1,281,198.55
07312	RENTAL OF BUILDINGS-OPERATING LEASES	10,907.67
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	11,115.70
07314	LEASE FOR COMMUNICATION ANTENNAS	7,956.48
07320	RENTS/ROYALTIES ON FEDERAL LANDS	20,308.67
*** CLASS TOTAL 07		168,851,567.31

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REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
08000	FINES, FORT, COURT FEES COSTS PENALTIES & ESCHEAT	187,740.77
08101	STATE ASSET FORFEITURES	95,656.38
08102	FEDERAL ASSET FORFEITURES	1,334,179.13
08103	ASBESTOS PROJECT FINES AND PENALTIES	.00
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	67,077.61
08105	LEAD PROJECT FINES AND PENALTIES	.00
08106	TECHNOLOGY TRUST FUND FEE	6,132,932.05
08107	DRUG OFFENDER FEE	687,842.47
08109	NESHAP PROJECT FINES AND PENALTIES	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	28,028,241.91
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	24,002.79
08112	PROCESSING FEES	26,075,882.29
08113	COSTS COLLECTED IN COMMONWEALTH CASES	5,428,233.33
08114	CHILD RESTRAINT DEVICE PENALTIES	335,362.26
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	88,750.46
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES	3,790.00
08118	PROCESSING FEES (CIVIL)	6,066,732.93
08119	COMMONWEALTH ATTORNEY FEES	152,305.77
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	5,215,163.47
08121	FEES COLLECTED - FAILURE TO APPEAR	2,473,502.82
08122	GUARDIAN AD LITEM FEES	452,879.09
08123	LEGAL AID FILING FEES	1,641,216.00
08125	WEIGHING FEES	59,745.56



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REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	3,961,312.49
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	617.90
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	971,457.09
08130	ALCOHOL SAFETY ACTION PROGRAM	453,516.69
08131	DRIVER CLINIC FEE	599,554.00
08132	CRIMINAL INJURY COMPENSATION FUND	1,588,862.58
08133	BLOOD TEST FEE	65,356.74
08134	GAME REPLACEMENT	28,791.87
08135	BAD CHECK FEE	80,074.53
08137	PARTIAL PAYMENT MANAGEMENT FEE	526,357.09
08138	CUSTODY/VISITATION FILING FEE	380,748.94
08139	ASSET FORFEITURE AND SEIZURE FUNDS	2,558,531.20
08140	COURT FEES SUSPENSE ACCOUNT	228,210.83
08141	PENALTY SUBSTANDARD FERTILIZER	2,467.64
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	58,158.06
08143	CRIMINAL JUSTICE ACADEMY FEE	693,902.63
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	897,343.92
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	1,790,668.65
08146	CRIME VICTIM - WITNESS FEES	1,980,904.52
08147	INDIGENT ASSISTANCE	411,079.10
08148	RECOVERY-LEAKING UNDERGROUND STORAGE TANKS	.00
08149	VA DISASTER RESPONSE FUND RECEIPTS	45,291.95
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	2,625,850.16

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REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	1,862.00
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	9,099.32
08181	JURY COSTS	62,389.38
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	1,343,267.86
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING	.00
08192	MULTIPLE DUI OFFENDERS FEE	3,018.50
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	1,012.45
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	1,299,036.82
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	9,703,368.70-
08300	CIVIL PENALTIES/CHARGES	63,633.48
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	24,599,868.11
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	40,031.59
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	785,300.00
08304	IMPOSED BY STATE LIBRARIAN	2,291.40
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	3,100.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	10.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	440.00
08310	PENALTY DEFICIENCY IN FEED	400.00
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	168,240.50
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	4,100.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	48,343.42
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	186,232.00

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REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
08317	CHILD LABOR CIVIL MONEY PENALTIES	10,665.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	40,803.66
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	2,464,489.91
08323	STATISTICAL REPORT LATE FEES	7,085.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	3,854.53
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	278,250.00
08328	APPOINTMENT PENALTY	58,200.00
08329	LABOR LAW WAGE CIVIL PENALTIES	17,475.58
08397	CIRCUIT COURT CLERKS FEES	42,157,212.15
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	63,137.17
*** CLASS TOTAL 08		168,519,776.80

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REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
09000	OTHER REVENUE	5,977,102.91
09001	PROCEEDS FROM UNCLAIMED PROPERTY	53,599,456.17
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	63.24
09003	EXCESS FEES PAID INTO STATE TREASURY	19,443,575.16-
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	121,912.21
09006	WARRANTS OUTSTANDING ONE YEAR, CHARGED O	.00
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	4,458,267.58
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	231,857.80
09009	STATEWIDE CONTRACT VENDOR REBATE FEES	28,854.40
09011	CONSULTATION AGREEMENT MATCH	116,000.00
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	35,015,939.28
09016	PPEA PROPOSAL REVIEW FEE	160,000.00
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	20,997.21
09022	FORESTRY SERVICES TO LANDOWNERS	281,041.88
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	267,323,843.77
09027	AERIAL RELEASE	1,043,076.74
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	899.86
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	1,675,365.63
09040	ROYALTIES FROM LEASED LAND	3,132.96
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	6,133,006.02
09046	STRIP MINING FORFEITED BONDS	54,687.43-
09048	RECEIPTS FROM REFUNDS ON AVIATION FUEL TAX	265.15
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	6,282.25

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REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
09050	RECEIPTS FROM PORT OPERATIONS	27,669,010.19
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	1,430,611.37
09055	PRISON INMATE EMPLOYMENT RECEIPTS	1,504.08
09060	MISCELLANEOUS REVENUES	54,817,032.95
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	15,889,510.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,303,437.02
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	76,627,640.32
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	56,211.22
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	11,170.22
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	6,179.77
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	35,895,077.08
09406	ENHANCED COURT COLLECTION FEES	2,370,352.31
09991	RECYCLABLE MATERIALS REVENUE	345,599.58
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	5.00
09998	INSURANCE RECOVERIES	703,042.71
09999	PROCEEDS FROM SALE OF SURPLUS	3,644,968.96
*** CLASS TOTAL 09		579,470,455.25

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	178,709,057.03
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	954,401.52
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	80,340.86
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	365,063.12
10028	WILDLIFE SERVICES	25,020.68
10069	CONSERVATION RESERVE PROGRAM	1,977.00
10155	MARKETING AGREEMENTS AND ORDERS	7,901.73
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	21,289.80
10162	INSPECTION GRADING & STANDARDIZATION	12,000.00
10163	MARKET PROTECTION AND PROMOTION	19,503.00
10166	ADVANCES AIR GUARD CONTRACT	584,109.99
10167	ADVANCES ARMY SERVICE CONTRACT	514,184.58
10168	ADVANCES TRAINING SITES CONTRACT	2,139,701.53
10169	ADVANCES AIR SECURITY CONTRACT	276,752.19
10170	ADVANCES TELEPHONE SERVICE CONTRACT	983,553.64
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	73,302.60
10172	ADVANCES FIRE FIGHTERS CONTRACT	474,578.99
10174	MISCELLANEOUS/NON-RECURRING REVENUES	.00
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	472,999.58
10176	ARMY SECURITY CONTRACT	263,636.77
10177	CHALLENGE PROJECT	601,925.19
10178	FORT PICKETT SECURITY	67,675.24
10179	FORT PICKETT TRAINING SITE	3,887,311.29

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
10180	FORT PICKETT ENVIRONMENTAL COMPLIANCE	.00
10181	RANGES AND TRAINING LAND PROGRAMS	325,661.50
10182	INTEGRATED TRAINING AREA MANAGEMENT	473,974.01
10183	DISTANCE LEARNING	53,399.44
10185	CAPITAL PROJECT OUTLAY - DMA	.00
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	911,926.34
10202	COOPERATIVE FORESTRY RESEARCH	304,167.51
10203	PYMTS TO AGRI EXPERIMENT STATIONS UNDER HATCH ACT	926,546.93
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	1,162,693.00
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	975,835.35
10207	ANIMAL HEALTH AND DISEASE RESEARCH	22,754.46
10210	FOOD AND AGRICULTURAL SCIENCES FELLOWSHIP GRANTS	41,552.23
10212	SMALL BUSINESS INNOVATION RESEARCH	10,942.50
10215	SUSTAINABLE AGRICULTURE RESEARCH & EDUCATION	126.15
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	205,555.26
10217	HIGHER EDUCATION CHALLENGE GRANTS	37,150.71
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM	38,750.00
10224	RURAL AMERICA RESEARCH, ED & EXTENSION ACTIVITIES	4,090.38
10226	SECONDARY/2-YR POSTSECONDARY AGRICULTURE EDU GRT	6,528.59
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	.00
10302	INITIATIVE FOR FUTURE AGRICULTURE & FOOD SYSTEMS	234,556.67
10303	INTEGRATED PROGRAMS	264,627.92
10304	HOMELAND SECURITY - AGRICULTURAL	32,489.16

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	11,626.00
10450	CROP INSURANCE	163,253.65
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	586,183.19
10500	COOPERATIVE EXTENSION SERVICE	5,794,870.76
10553	SCHOOL BREAKFAST PROGRAM	13,433,489.06
10555	NATIONAL SCHOOL LUNCH PROGRAM	48,544,208.26
10556	SPECIAL MILK PROGRAM FOR CHILDREN	28,353.98
10557	SPECIAL SUPPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	39,603,216.00
10558	CHILD & ADULT CARE FOOD PROGRAM	.00
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	83,092.62
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	710,505.69
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	31,288,343.54
10564	NUTRITION EDUCATION & TRAINING PROGRAM	.00
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	99,058.00
10572	WIC FARMER'S MARKET NUTRITION PROGRAM	264,230.00
10576	COMMODITY ASSISTANCE PROGRAM	331,305.36
10652	FORESTRY RESEARCH	731,248.73
10664	COOPERATIVE FORESTRY ASSISTANCE	2,092,556.03
10665	SCHOOLS & ROADS - GRANTS TO STATES	915,668.49
10672	RURAL DEVELOPMENT, FORESTRY AND COMMUNITIES	18,052.00
10674	TECHNOLOGY MARKETING UNIT	4,053.84
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS	18,036.81
10769	RURAL DEVELOPMENT GRANTS	78,618.54



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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
10771	RURAL COOPERATIVE DEVELOPMENT GRANTS	.00
10773	RURAL BUSINESS OPPORTUNITY GRANTS	44,752.90
10774	NATIONAL SHEEP INDUSTRY IMPROVEMENT CENTER	2,437.18
10855	DISTANCE LEARNING & TELEMEDICINE LOANS/GRANTS	31,783.50
10900	GREAT PLAINS CONSERVATION	7,667.87
10901	RESOURCE CONSERVATION & DEVELOPMENT	26,604.00
10902	SOIL & WATER CONSERVATION	27,556.05
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	72,000.00
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	54,411.14
10961	SCIENTIFIC COOPERATION PROGRAM	16,726.95
*** CLASS TOTAL 10		341,653,524.58

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REVENUE CLASS: 11 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
11000	OTHER ASSIST - US DEPT OF COMMERCE	381,724.14
11003	CENSUS GEOGRAPHY	.00
11300	GRANTS FOR PUBLIC WORKS AND ECONOMIC DEVELOPMENT	61,122.00
11303	ECONOMIC DEVELOPMENT - TECHNICAL ASSISTANCE	64,524.85
11405	ANADROMOUS FISH CONSERVATION ACT PGM	.00
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	68,964.07
11417	SEA GRANT SUPPORT	20,000.66
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	1,690,710.98
11420	COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVE	394,887.99
11427	FISHERIES DEV & UTILIZATION RESEARCH & DEV GRANTS	43,640.44
11428	INTERGOVERNMENTAL CLIMATE PROGRAM (NESDIS)	19,052.44
11430	UNDERSEA RESEARCH	.00
11441	REGIONAL FISHERY MANAGEMENT COUNCILS	.00
11450	INTEGRATED FLOOD OBSERVING & WARNING SYSTEM	14,116.00
11452	UNALLIED INDUSTRY PROJECTS	.00
11454	UNALLIED MANAGEMENT PROJECTS	12,283.65
11455	COOPERATIVE SCIENCE AND EDUCATION PROGRAM	101,622.47
11457	CHESAPEAKE BAY STUDIES	1,510,640.17
11460	SPECIAL OCEANIC AND ATMOSPHERIC PROJECTS	.00
11463	HABITAT CONSERVATION	.00
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	.00
11472	UNALLIED SCIENCE PROGRAM	292,284.20
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	207,562.17

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REVENUE CLASS: 11 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
11478	SPONSORED COASTAL OCEAN RESEARCH-COASTAL OCEANPGM	104,439.55
11550	PUBLIC TELECOMMUNICATIONS FACILITIES-CONSTR/PLAN	33,291.23
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	3,709,926.86
*** CLASS TOTAL 11		8,730,793.87

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REVENUE CLASS: 12 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
12000	OTHER ASSIST - US DEPT OF DEFENSE	5,888,675.22
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	60,558.54
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS	761,049.93
12106	FLOOD CONTROL PROJECTS	32,119.00
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	.00
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	274,950.75
12114	COLLABORATIVE RESEARCH AND DEVELOPMENT	106,100.08
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	5,286,016.59
12301	BASIC AND APPLIED SCIENTIFIC RESEARCH	.00
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	732,643.52
12431	BASIC SCIENTIFIC RESEARCH	1,443,515.35
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	316.82-
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	315,324.72
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	1,066,129.65
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	11,657.96
12902	INFORMATION SECURITY GRANT PROGRAM	123,019.40
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	649,577.95
12911	DEFENSE TECH CONVERSION, REINVEST & TRANS ASST	.00
*** CLASS TOTAL 12		16,751,021.84

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REVENUE CLASS: 14 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
14000	OTHER ASSIST - US DEPT OF HOUSING & URBAN DEVELOP	253,722.66
14157	SUPPORTIVE HOUSING FOR THE ELDERLY	.00
14169	HOUSING COUNSELING ASSISTANCE PROGRAM	2,500.00
14171	MANUFACTURED HOME CONSTRUCTION/SAFETY STANDARDS	.00
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	15,554,449.70
14231	EMERGENCY SHELTER GRANTS PROGRAM	804,116.92
14235	SUPPORTIVE HOUSING PROGRAM	.00
14238	SHELTER PLUS CARE	2,395.03-
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	5,727,955.15
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	307,735.23
14246	CDBG/ECONOMIC DEVELOPMENT INITIATIVE	1,341,225.00
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	.00
14511	COMMUNITY OUTREACH PARTNERSHIP CENTER PROGRAM	20,937.10
14512	COMMUNITY DEVELOPMENT WORK-STUDY PROGRAM	3,303.50
14516	DOCTORAL DISSERTATION RESEARCH GRANTS	9,887.58
14518	HUD URBAN SCHOLARS FELLOWSHIP GRANTS	25,000.00
14850	PUBLIC AND INDIAN HOUSING	42,836.40
14900	LEAD-BASED PAINT HAZARD CONTROL PRIVATELY-OWNED	443,262.91
*** CLASS TOTAL 14		24,534,537.12

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REVENUE CLASS: 15 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	844,033.85
15224	CULTURAL RESOURCE MANAGEMENT	1,431.07
15250	REGULATION OF SURFACE COAL MINING	1,434,232.60
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	2,105,107.14
15504	RECLAMATION AND WATER REUSE PROGRAM	14,549.57
15605	SPORT FISH RESTORATION	2,754,035.00
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	27,440.23
15611	WILDLIFE RESTORATION	2,203,305.78
15612	ENDANGERED SPECIES CONSERVATION	14,570.00
15614	COASTAL WETLANDS PLANNING,PROTECTION&RESTORATION	50,000.00
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	133,215.98
15616	CLEAN VESSEL ACT	115,512.00
15617	WILDLIFE CONSERVATION AND APPRECIATION	.00
15622	SPORTFISHING AND BOATING SAFETY ACT	.00
15625	WILDLIFE CONSERVATION AND RESTORATION PROGRAM	173,848.25
15628	MULTI-STATE CONSERVATION GRANTS	.00
15631	PARTNERS FOR FISH AND WILDLIFE	.00
15633	LANDOWNER INCENTIVE PROGRAM	21,704.47
15634	STATE WILDLIFE GRANT	466,797.16
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	168,885.31
15807	EARTHQUAKE HAZARDS REDUCTION PROGRAM	39,296.03
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	1,085,500.76
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM	27,570.12

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REVENUE CLASS: 15 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
15811	GAP ANALYSIS PROGRAM	90,974.74
15812	COOPERATIVE RESEARCH UNITS PROGRAM	4,818.86
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	379,623.38
15912	NATIONAL HISTORIC LANDMARK	2,135.13
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	494,694.93
15923	NATL CTR FOR PRESERVATION TECHNOLOGY & TRAINING	44,816.89
15926	AMERICAN BATTLEFIELD PROTECTION	5,000.00
*** CLASS TOTAL 15		12,703,099.25

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REVENUE CLASS: 16 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
16000	OTHER ASSIST - US DEPT OF JUSTICE	1,764,367.83
16007	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00
16202	OFFENDER REENTRY PROGRAM	213,632.03
16300	LAW ENFORCEMENT ASSISTANCE - FBI ADV POLICE TRAIN	.00
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	23,620.66-
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS	115,011.39
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	9,890,443.45
16542	NAT INST FOR JUV JUSTICE & DELINQUENCY PREVENTION	75,000.00
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	189,651.81
16579	BYRNE FORMULA GRANT PROGRAM	3,481,587.28
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	7,457.13
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT	49,667.52
16726	JUVENILE MENTORING PROGRAM	33,807.41
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00
16729	DRUG-FREE COMMUNITIES SUPPORT PROGRAM GRANTS	32,039.51
*** CLASS TOTAL 16		15,829,044.70



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REVENUE CLASS: 17 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
17000	OTHER ASSIST - US DEPT OF LABOR	2,445.52
17002	LABOR FORCE STATISTICS	901,024.58
17005	COMPENSATION AND WORKING CONDITIONS	54,471.71
17203	LABOR CERTIFICATION FOR ALIEN WORKERS	683,143.00
17207	EMPLOYMENT SERVICE	12,490,983.71
17225	UNEMPLOYMENT INSURANCE	37,361,038.17
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	1,612,089.29
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	21,149,611.00
17250	JOB TRAINING PARTNERSHIP ACT	.00
17253	WELFARE-TO-WORK GRANTS TO STATES & LOCALITIES	25,840.60
17257	ONE-STOP CAREER CENTER INITIATIVE	298,680.47
17258	WIA ADULT PROGRAM	6,599,219.30
17259	WIA YOUTH ACTIVITIES	7,815,083.05
17260	WIA DISLOCATED WORKERS	8,450,398.53
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	322,493.17
17263	YOUTH OPPORTUNITIES GRANT	.00
17267	WIA INCENTIVE GRANTS	165,474.70
17500	OCCUPATIONAL SAFETY AND HEALTH	10,560.50
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	1,401,736.64
17504	CONSULTATION AGREEMENTS	458,047.66
17600	MINE HEALTH & SAFETY GRANTS	127,414.30
17601	MINE HEALTH & SAFETY COUNSELING AND TECHNICAL ASST	97,474.76
17720	EMPLOYMENT PROGRAMS FOR PEOPLE WITH DISABILITIES	.00

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REVENUE CLASS: 17 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
17801	DISABLED VETERANS OUTREACH PROGRAM	1,139,905.00
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	737,350.00
17807	TRANSITION ASSISTANCE PROGRAM	.00
*** CLASS TOTAL 17		101,904,485.66

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REVENUE CLASS: 19 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
19000	OTHER ASSIST - US DEPT OF STATE	86,994.78
19405	COLLEGE AND UNIVERSITY PARTNERSHIPS PROGRAM	37,270.58
19419	PROFESSIONAL DEVELOPMENT - TEACHER TRAINING	.00
*** CLASS TOTAL 19		124,265.36

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REVENUE CLASS: 20 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	1,987,718.81
20005	BOATING SAFETY FINANCIAL ASSISTANCE	.00
20106	AIRPORT IMPROVEMENT PROGRAM	129,066.00
20108	AVIATION RESEARCH GRANTS	244,385.90
20109	AIR TRANSPORTATION CENTERS OF EXCELLENCE	80,285.37
20205	HIGHWAY PLANNING & CONSTRUCTION	239,860,887.91
20215	HIGHWAY TRAINING AND EDUCATION	125,863.76
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	538,993.54
20312	HIGH SPEED GROUND TRANS NEXT GEN HIGH SPEED RAIL	.00
20420	PORT SECURITY GRANTS	7,725.00
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	3,284,665.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	562,221.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	4,718,034.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	1,051,406.00
20516	JOB ACCESS REVERSE COMMUTE	529,270.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	15,297,593.31
20604	SAFETY INCENTIVE GRANTS FOR USE OF SEATBELTS	.00
20605	SAFETY INCENT-PREVENT OPERATION MV BY INTOX PERSON	.00
20700	PIPELINE SAFETY	162,516.00
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	897,286.88
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	157,406.66
20900	TRANSPORTATION CONSUMER AFFAIRS	34,000.00
20907	ENTREPRENEURIAL TRAINING & TECHNICAL ASSIST PGM	42,400.00

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REVENUE CLASS: 20 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
*** CLASS TOTAL 20		269,711,725.14

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REVENUE CLASS: 21 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
21000	OTHER ASSIST - DEPT OF TREASURY	52,902.29
*** CLASS TOTAL 21		52,902.29

REVENUE CLASS: 23 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
23001	APPALACHIAN REGIONAL DEVELOPMENT	1,370,244.24
23002	APPALACHIAN AREA DEVELOPMENT	81,582.39
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	.00
*** CLASS TOTAL 23		1,451,826.63

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REVENUE CLASS: 27 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
27011	INTERGOVERNMENTAL PERSONNEL ACT MOBILITY PROGRAM	30,495.22
*** CLASS TOTAL 27		30,495.22



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REVENUE CLASS: 39 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	451,538.23
39011	ELECTION REFORM PAYMENTS	20,572,984.00
*** CLASS TOTAL 39		21,024,522.23

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REVENUE CLASS: 43 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
43000	OTHER ASSIST - NASA	7,034,399.52
43001	AEROSPACE EDUCATION SERVICES PROGRAM	510,476.47
43002	TECHNOLOGY TRANSFER	65,446.37
*** CLASS TOTAL 43		7,610,322.36

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REVENUE CLASS: 45 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	87,132.59
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	53,976.00
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	.00
45129	PROMOTION OF HUMANITIES-FEDERAL/STATE PARTNERSHIP	13,000.00
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	149,000.00
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS	.00
45161	PROMOTION OF HUMANITIES RESEARCH	63,610.70
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR	80,931.83
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES	.00
45301	INSTITUTE OF MUSEUM AND LIBRARY SERVICES	.00
45310	STATE LIBRARY PROGRAM	3,301,039.00
45312	NATIONAL LEADERSHIP GRANTS	.00
*** CLASS TOTAL 45		3,748,690.12

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REVENUE CLASS: 47 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	1,165,302.99
47041	ENGINEERING GRANTS	5,823,170.47
47049	MATHEMATICAL & PHYSICAL SCIENCES	2,950,951.15
47050	GEOSCIENCES	2,163,306.68
47051	BIOLOGICAL BEHAVIORAL AND SOCIAL SCIENCES	1,796,820.22
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	2,327,066.90
47074	BIOLOGICAL SCIENCES	3,774,023.63
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	675,492.43
47076	EDUCATION AND HUMAN RESOURCES	2,704,153.77
47078	POLAR PROGRAMS	476,509.00
*** CLASS TOTAL 47		23,856,797.24

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REVENUE CLASS: 59 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	346,327.08
59007	MANAGEMENT AND TECHNICAL ASSISTANCE	332,186.91
59037	SMALL BUSINESS DEVELOPMENT CENTER	1,225,160.10
*** CLASS TOTAL 59		1,903,674.09

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REVENUE CLASS: 62 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
62000	OTHER ASSIST - TENNESSEE VALLEY AUTHORITY	5,038.24
62001	TVA ENVIRONMENTAL RESEARCH CENTER	.00
*** CLASS TOTAL 62		5,038.24

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REVENUE CLASS: 64 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
64016	VETERANS STATE HOSPITAL CARE	23,111.25
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	.00
*** CLASS TOTAL 64		23,111.25

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REVENUE CLASS: 66 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY	33,390.98
66001	AIR POLLUTION CONTROL PROGRAM SUPPORT	1,074,757.53
66032	STATE INDOOR RADON GRANTS	19,124.00
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	.00
66419	WATER POLLUTION CONTL-STATE AND INTERSTATE PROG	.00
66424	SURVEY/STUDY/GRTS-SEC 1442 SAFE DRINKING WATER ACT	2,243.93
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	711,492.00
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA	19,877.11
66438	CONSTRUCTION MANAGEMENT ASSISTANCE	4,018,691.60
66454	WATER QUALITY MANAGEMENT PLANNING	253,364.87
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	13,844,673.58
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	2,518,997.00
66461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS	294,573.88
66463	WATER QUALITY COOPERATIVE AGREEMENTS	125,179.99
66466	CHESAPEAKE BAY PROGRAM	429,389.06
66467	WASTEWATER OPERATOR TRAINING GRANT PGM	22,700.59
66468	DRINKING WATER STATE REVOLVING FUND	6,029,403.00
66471	OPERATOR CERTIFICATION EXPENSE REIMBURSEMENT GRANT	180,223.00
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	177,203.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	32,114.00
66500	ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	330,914.01
66509	SCIENCE TO ACHIEVE RESULTS (STAR) PROGRAM	40,410.31
66511	CONSOLIDATED RESEARCH-OFFICE OF RESEARCH & DEVELOP	101.00



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REVENUE CLASS: 66 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
66514	SCIENCE TO ACHIEVE RESULTS FELLOWSHIP PROGRAM	12,684.00
66600	ENVIRONMENTAL PROTECTION CONSOLIDATED GRANTS	.00
66605	PERFORMANCE PARTNERSHIP GRANTS	2,819,295.84
66606	SURVEYS,STUDIES,INVESTIGATIONS&SPECIAL PURPOSE	343,606.09
66607	TRAIN/FELLOWSHIPS-ENVIRONMENTAL PROTECTION AGY	53,615.28
66608	ONE STOP REPORTING GRANT PROGRAM	154,314.68
66609	PROTECTION OF CHILDREN AND THE AGING	.00
66701	TOXIC SUBSTANCES COMPLIANCE MONITORING PROGRAM	.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	241,304.00
66708	POLLUTION PREVENTION GRANTS PROGRAMS	46,832.52
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT	39,553.80
66714	PESTICIDE ENVIRONMENTAL STEWARDSHIP REG GRNT	1,437.96-
66716	TRAINING DEMONSTRATIONS AND EDUCATIONAL OUTREACH	.00
66717	SOURCE REDUCTION ASSISTANCE	1,868.86
66801	HAZARDOUS WASTE MANAGEMENT STATE PGM SUPPORT	537,801.66
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	72,358.13
66804	STATE UNDERGROUND STORAGE TANK PROGRAM	56,926.04
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	490,505.45
66808	SOLID WASTE MANAGEMENT ASSISTANCE	213.63
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	117,109.66
66811	BROWNFIELD PILOTS COOPERATIVE AGREEMENTS	.00
66813	HAZARDOUS SUBSTANCE RESEARCH GRANTS	7,334.13
66817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS	309,575.02

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REVENUE CLASS: 66 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
66951	ENVIRONMENTAL EDUCATION GRANTS	.00
*** CLASS TOTAL 66		35,462,285.27

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REVENUE CLASS: 81 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
81000	OTHER ASSIST - US DEPT OF ENERGY	1,467,489.52
81039	NATIONAL ENERGY INFORMATION CENTER	279,533.07
81041	STATE ENERGY CONSERVATION	542,718.47
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	2,563,205.03
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	877,723.41
81057	UNIVERSITY COAL RESEARCH	196,575.15
81064	OFFICE OF SCIENTIFIC AND TECHNICAL INFORMATION	185,874.85
81079	REGIONAL BIOMASS ENERGY PROGRAMS	62,487.99
81086	CONSERVATION RESEARCH & DEVELOPMENT	425,816.48
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	986,799.47
81089	FOSSIL ENERGY RESEARCH AND DEVELOPMENT	907,676.87
81105	NIC THROUGH ENERGY, ENVIRONMENT AND ECONOMICS	.00
81117	ENERGY EFFICIENY & RENEWABLE ENERGY INFO	45,585.17
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	254,376.41
	*** CLASS TOTAL 81	8,795,861.89

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REVENUE CLASS: 82 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
82009	PROFESSIONAL DEVELOPMNT:INTERNATIONAL EDUCATOR/ADM	.00
*** CLASS TOTAL 82		.00

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REVENUE CLASS: 83 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY	31,325.00
83105	COMMUNITY ASSISTANCE PGM-STATE SUPPORT SVC ELEMENT	.00
83536	FLOOD MITAGATION ASSISTANCE	.00
83543	INDIVIDUAL AND FAMILY GRANTS	.00
83544	PUBLIC ASSISTANCE GRANTS	67,158.00
83548	HAZARD MITIGATION GRANT	.00
83552	EMERGENCY MANAGEMENT PERFORMANCE GRANT	.00
83557	PRE-DISASTER MITIGATION	.00
83560	ASSISTANCE TO INDIVIDUALS & HOUSEHOLDS-OTHER NEEDS	.00
83562	STATE/LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN	.00
83563	EMERGENCY OPERATIONS CENTERS	.00
83564	CITIZEN CORPS	.00
*** CLASS TOTAL 83		98,483.00

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REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
84000	OTHER ASSIST - US DEPT OF EDUCATION	1,007,771.13
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	3,112,505.10
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,445,886.11
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	79,301,560.90
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	351,293.58
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	426,305.39
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	26,099.36
84019	INTERNATIONAL:OVERSEAS FACULTY RESEARCH ABROAD	.00
84021	INTERNATIONAL:OVERSEAS-GROUP PROJECTS ABROAD	38,785.03
84027	SPECIAL EDUCATION-STATE GRANTS	69,675,581.39
84031	HIGHER EDUCATION - INSTITUTIONAL AID	6,165,770.96
84032	FEDERAL FAMILY EDUCATION LOANS	9,735,825.39
84033	FEDERAL WORK-STUDY PROGRAM	3,165,679.31
84038	FED PERKINS LOAN PROGRAM-FED CAPITAL CONTRIBUTIONS	154.00
84042	TRIO-STUDENT SUPPORT SERVICES	1,990,083.80
84044	TRIO-TALENT SEARCH	1,551,548.12
84047	TRIO-UPWARD BOUND	1,608,329.96
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	3,335,842.22
84051	NATIONAL VOCATIONAL EDUCATION RESEARCH	63,867.65
84063	FEDERAL PELL GRANT PROGRAM	42,054,624.76
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	220,002.98
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	1,858,711.00
84078	POSTSECONDARY ED PROG FOR PERSONS WITH DISABILITY	15,427.37

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REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	527,115.93
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	.00
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	26,360,071.74
84129	REHABILITATION LONG-TERM TRAINING	.00
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	99,370.49
84160	TRAINING INTERPRETERS FOR DEAF INDIVIDUALS	305.27-
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	85,141.07
84169	INDEPENDENT LIVING-STATE GRANTS	45,947.97
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	3,370,126.39
84176	DOUGLAS TEACHER SCHOLARSHIPS	11,993.59
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	146,000.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	5,198,953.38
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	313,089.29
84185	BYRD HONORS SCHOLARSHIPS	903,000.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	5,111,418.06
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	252,891.31
84195	BILINGUAL EDUCATION-PROFESSIONAL DEVELOPMENT	343,325.27
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	348,231.50
84200	GRADUATE ASSISTANCE AREAS OF NATIONAL NEED	95,280.64
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT	312,021.44
84213	EVEN START STATE EDUCATIONAL AGENCIES	1,781,173.75
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	340,478.57
84217	MCNAIR POST-BACCALAUREATE ACHIEVEMENT	115,839.48

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
84224	ASSISTIVE TECHNOLOGY	4,283,033.45
84234	PROJECTS WITH INDUSTRY	67,672.36
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	88,665.33
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	114,927.28
84243	TECH-PREP EDUCATION	1,049,560.67
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	72,809.38
84268	FEDERAL DIRECT LOAN	.00
84276	GOALS 2000-STATE/LOCAL ED SYSTEMIC IMPROVEMENT	.00
84281	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	5,222.56
84282	PUBLIC CHARTER SCHOOLS	.00
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	4,437,107.14
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	3,800,469.76
84302	REGIONAL TECHNOLOGY IN EDUCATION CONSORTIA	359,099.60
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	161,865.86
84314	EVEN START-STATEWIDE FAMILY LITERACY PROGRAM	26,589.22
84318	TECHNOLOGY LITERACY CHALLENGE FUND	3,822,315.43
84323	STATE PGM IMPROVEMENT GRANT CHILDREN W/DISABILITY	466,140.69
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	95,208.10
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	251,404.64
84326	SP ED-TECH ASST/DISSEMINATION CHILDREN W/DISABILTY	17,201.75
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	112,580.00
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	213,090.26
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	3,200,058.59



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REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	1,156,938.00
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	10,290.00
84336	TEACHER QUALITY ENHANCEMENT GRANTS	1,541,307.28
84338	READING EXCELLENCE PROGRAM	.00
84340	CLASS SIZE REDUCTION	.00
84341	COMMUNITY TECHNOLOGY CENTERS	62,476.07
84342	PREPARING TOMORROW'S TEACHERS TO USE TECHNOLOGY	52,688.07
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	52,197.56
84346	OCCUPATIONAL & EMPLOYMENT INFORMATION STATE GRANTS	44,445.72
84348	TITLE I ACCOUNTABILITY GRANTS	.00
84352	SCHOOL RENOVATION, IDEA AND TECHNOLOGY PROGRAM	997,374.76
84357	READING FIRST STATE GRANTS	10,040,147.43
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	828,659.58
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	2,411,893.53
84366	MATH AND SCIENCE PARTNERSHIPS	68,072.61
84367	IMPROVING TEACHER QUALITY STATE GRANTS	21,091,826.03
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	4,603,587.28
84902	NATIONAL ASSESSMENT EDUCATIONAL PROGRAM	28,871.00
*** CLASS TOTAL 84		338,548,617.10

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REVENUE CLASS: 85 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS	.00
*** CLASS TOTAL 85		.00

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REVENUE CLASS: 89 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	.00
*** CLASS TOTAL 89		.00

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REVENUE CLASS: 91 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
91001	UNSOLICITED GRANT PROGRAM	281.64-
*** CLASS TOTAL 91		281.64-

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REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	1,995,936.70
93003	PUBLIC HEALTH & SOCIAL SERVICES EMERGENCY FUND	9,931,526.00
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	130,920.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	29,673.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	181,034.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	254,720.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	4,296,849.00
93045	NUTRITION SERVICES	4,904,986.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	214,100.00
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	2,234,102.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM	534,233.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	89,628.94
93106	MINORITY RESEARCH TRAINING-BIOMEDICAL/BEHAV SCI	120,238.20
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	24,291.30
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	288,972.00
93114	APPLIED TOXICOLOGICAL RESEARCH AND TESTING	.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	570,651.00
93118	AIDS ACTIVITY	59,369.55
93119	TECHNICAL ASSISTANCE COMMUNITY HEALTH SERVICES	.00
93121	ORAL DISEASES AND DISORDERS RESEARCH	157,097.13
93124	NURSE ANESTHETIST TRAINEESHIPS	.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	80,646.00
93135	CTR FOR RESEARCH&DEMO FOR HEALTH PROMO&DISEASE PRE	.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	948,519.42
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	346,751.99
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	496,864.67
93157	CENTERS OF EXCELLENCE	.00
93165	GRANTS FOR STATE LOAN REPAYMENT	52,617.00
93168	INTERNATIONAL COOP BIODIVERSITY GROUPS PRG	.00
93172	HUMAN GENOME RESEARCH	84,686.46
93173	RESEARCH - DEAFNESS & COMMUNICATION DISORDERS	.00
93184	DISABILITIES PREVENTION	73,725.00
93191	ALLIED HEALTH PROJECT GRANTS	.00
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS	276,657.00
93217	FAMILY PLANNING-SERVICES	2,240,185.00
93230	CONSOLIDATED KNOWLEDGE DEV & APPLICATION PROGRAM	1,927,609.22
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	193,688.17
93235	ABSTINENCE EDUCATION	354,610.00
93238	COOP AGREEMENTS STATE TREATMENT OUTCOMES	36,539.26
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	70,519.00
93242	MENTAL HEALTH RESEARCH GRANTS	393,311.24
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	24,383.24
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM	93,995.84
93251	UNIVERSAL NEWBORN HEARING SCREENING	40,191.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED	431,254.36
93259	RURAL ACCESS TO EMERGENCY DEVICES GRANT	316,524.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
93262	OCCUPATIONAL SAFETY & HEALTH RESEARCH GRANTS	27,291.42
93263	OCCUPATIONAL SAFETY & HEALTH TRAINING GRANTS	30,030.55
93268	IMMUNIZATION GRANTS	2,242,803.19
93273	ALCOHOL RESEARCH PROGRAMS	119,800.76
93279	DRUG ABUSE RESEARCH PROGRAMS	68,903.16
93281	MENTAL HEALTH RESEARCH CAREER/SCIENTIST AWARDS	42,858.55
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	18,213,235.54
93286	BIOMEDICAL IMAGING RESEARCH	142,828.62
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	120,993.00
93306	COMPARATIVE MEDICINE PROGRAM	.00
93309	BIOINFORMATICS/COMPUTATIONAL BIOLOGY RESEARCH	.00
93333	CLINICAL RESEARCH	.00
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	24,052.50
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	160,099.55
93371	BIOMEDICAL TECHNOLOGY	.00
93375	MINORITY BIOMEDICAL RESEARCH SUPPORT	.00
93389	RESEARCH INFRASTRUCTURE	156,062.93
93390	ACADEMIC RESEARCH ENHANCEMENT AWARD	86,559.42
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	181,860.08
93395	CANCER TREATMENT RESEARCH	79,852.14
93556	PROMOTING SAFE AND STABLE FAMILIES	885,092.76-
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	90,968,333.99
93563	CHILD SUPPORT ENFORCEMENT	26,758,498.77

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93564	CHILD SUPPORT ENFORCEMENT RESEARCH	171,762.90
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	1,811,424.18
93568	LOW-INCOME HOME ENERGY ASSISTANCE	16,980,326.75
93569	COMMUNITY SERVICES BLOCK GRANT	6,303,045.74
93570	COMMUNITY SERV BLOCK GRANT - DISCRETIONARY AWARDS	9,954.89
93571	COMM SERV BLOCK GRANT-COMM FOOD AND NUTRITION	.00
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	45,008,017.34
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	612,429.13
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	650,516.97
93585	EMPOWERMENT ZONES PROGRAM	3,364.00
93586	STATE COURT IMPROVEMENT PROGRAM	120,000.00
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	160,091.66
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	20,449,571.97
93597	STATE ACCESS AND VISITATION PROGRAM	119,149.87
93599	CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	197,984.28
93600	HEAD START	69,526.32
93603	ADOPTION INCENTIVE PAYMENTS	81,372.71
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	40,320.00
93630	DEVELOPMENTAL DISABILITIES BASIC SUPPT/ADVOCACY GRT	1,366,388.06
93632	DEVELOPMENTAL DISABILITIES UNIV AFFILIATED PROG	.00
93645	CHILD WELFARE SERVICES - STATE GRANTS	2,546,532.45
93648	CHILD WELFARE SERVICES TRAINING GRANTS	.00
93652	ADOPTION OPPORTUNITIES	67,686.45



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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
93658	FOSTER CARE - TITLE IV-E	10,595,570.91
93659	ADOPTION ASSISTANCE	9,766,985.27
93667	SOCIAL SERVICES BLOCK GRANT	26,122,828.54
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	407,431.16
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	623,438.68
93674	INDEPENDENT LIVING	919,719.95
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	36,537,363.72
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	152,393.60
93775	STATE MEDICAID FRAUD CONTROL UNITS	683,782.60
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	2,400,198.00
93778	MEDICAL ASSISTANCE PROGRAM	1,079,117,717.96
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	426,442.90
93821	CELL BIOLOGY AND BIOPHYSICS RESEARCH	.00
93822	HEALTH CAREERS OPPORTUNITY PROGRAM	124,781.41
93824	BASIC/CORE AREA HEALTH EDUCATION CENTERS	.00
93837	HEART AND VASCULAR DISEASES RESEARCH	100,990.69
93839	BLOOD DISEASE AND RESOURCES RESEARCH	48,725.91
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	252,651.95
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	45,362.27
93848	DIGESTIVE DISEASES & NUTRITION RESEARCH	39,613.90
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	138,803.12
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	199,001.83
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH	998,894.43

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	959,650.86
93862	GENETICS & DEVELOPMENTAL BIOLOGY RESEARCH	.00
93864	POPULATION RESEARCH	3,375.86
93865	RESEARCH FOR MOTHERS & CHILDREN	68,920.08
93866	AGING RESEARCH	72,130.60
93879	MEDICAL LIBRARY ASSISTANCE	94,720.05
93884	RESIDENCY TRAINING, GENL INTERNAL/GENL PEDIATRICS	22,379.22
93887	HEALTH CARE AND OTHER FACILITES	.00
93894	RESOURCE&MANPOWER DEV IN ENVIRONMENTAL HEALTH SCIE	28,011.30
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT	63,197.12
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	123,656.00
93917	HIV CARE FORMULA GRANTS	13,617,301.00
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	.00
93926	HEALTHY START INITIATIVE	431,373.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	217,987.67
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	2,224,162.00
93944	HIV/AIDS SURVEILLANCE	402,138.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL	414,110.00
93952	RURAL EMS/TRAUMA CARE	31,107.00
93955	HEALTH AND SAFTEY PROG CONSTRUCTION WORK	31,010.47
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	5,605,816.61
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	23,210,261.73
93960	SPECIAL MINORITY INITIATIVES	217,818.24

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS	931,348.00
93982	MENTAL HEALTH DISASTER ASST & EMERGCY MENTAL HTH	698,983.75
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS	197,487.00
93989	SENIOR INTERNATIONAL FELLOWSHIPS	367,939.55
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	1,036,813.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	5,532,245.00
*** CLASS TOTAL 93		1,496,116,684.68

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REVENUE CLASS: 94 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
94003	STATE COMMISSIONS	220,168.07
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	80,485.35
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	154,475.49
94006	AMERICORPS STATE PROGRAMS	896,764.84
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	2,569.23
94009	TRAINING AND TECHNICAL ASSISTANCE	60,979.55
*** CLASS TOTAL 94		1,415,442.53

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REVENUE CLASS: 96 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
96001	SOCIAL SECURITY-DISABILITY INSURANCE	14,920,348.94
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	104,713.95
*** CLASS TOTAL 96		15,025,062.89

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REVENUE CLASS: 97 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	12,070,083.50
97008	URBAN AREAS SECURITY INITIATIVE	795,280.00
97012	BOATING SAFETY FINANCIAL ASSISTANCE	150,291.00
97021	HAZARDOUS MATERIALS ASSISTANCE PROGRAM	16,403.21
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	100,519.08
97029	FLOOD MITIGATION ASSISTANCE	38,737.03
97032	CRISIS COUNSELING	.00
97036	PUBLIC ASSISTANCE GRANTS	34,151,263.54
97039	HAZARD MITIGATION GRANT	2,731,546.56
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	1,683,087.87
97047	PRE-DISASTER MITIGATION	226,646.23
97050	ASSISTANCE TO INDIVIDUALS & HOUSEHOLDS-OTHER NEEDS	1,480,587.33
97051	STATE/LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN	.00
97052	EMERGENCY OPERATIONS CENTERS	513,965.17
97053	CITIZEN CORPS	796.13
97054	COMMUNITY EMERGENCY RESPONSE TEAMS	78,206.18
*** CLASS TOTAL 97		54,037,412.83

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REVENUE CLASS: 99 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2005
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	1,664,346.74
99100	FEDERAL INTELLIGENCE AGENCIES CONTRACTS	354,867.68
*** CLASS TOTAL 99		2,019,214.42

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\*\*\*\* STATE TOTAL 14,774,297,402.62

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